

# GOVERNMENT OF BAYELSA STATE OF NIGERIA



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DEBT MANAGEMENT DEPARTMENT  
MINISTRY OF FINANCE  
IDIDIE HOTEL JUNCTION,  
EKEKIP.M.B. 153,  
YENAGOA

Our ref: **BYS DMO / ACCT / 004/20**  
(All replies to be addressed to the Director,  
Debt Management Department)

Date: 08-05-2020

The Director General,  
Debt Management Office,  
NDIC Building, Central District,  
Abuja.



Sir,

## SUBMISSION OF BAYELSA STATE'S ACTUAL DOMESTIC DATA FOR THE FIRST QUARTER ENDED 31<sup>ST</sup> MARCH 2020

Please find attached Bayelsa State's submission in respect of the above subject matter for your perusal and further disposition.

Please accept the assurances of the Permanent Secretary's highest regards.

**OWOUPLE DAUBRI (ACA)**  
Director, **BYS DMD**

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND DCI

BAYLISA STATE DOMESTIC DEBT DATA AS AT 31ST MARCH 2020  
 END DEC 2019 HISTORICAL  
 1ST QUARTER (JAN - MAR 2020)  
 ACTUAL  
 2ND QUARTER (APR - JUN 2020)  
 [AMOUNTS IN NARRA]  
 PROTECTION

DEBT CATEGORY	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ REPAYMENT	DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ REPAYMENT
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	
BUDGET SUPPORT FACILITY	17,539,993,592.80	29,006,407.10	428,604,131.14	17,510,379,634.58	79,663,958.32	428,037,579.91	-	17,473,553,218.88	30,336,415.66	427,265,122.54	-
SALARY PAID-OUT	950,405,680.28	27,677,902.57	21,159,129.12	902,100,342.58	28,005,337.70	20,531,691.99	-	873,153,246.31	28,946,595.27	19,680,035.42	-
RESTRICTURED COMMERCIAL BANK LOANS (FOR BONDS)	34,898,580,455.30	907,092,569.17	1,316,379,994.27	33,957,439,069.30	941,144,386.30	1,282,329,171.45	-	32,980,971,472.98	976,467,156.32	1,267,093,361.12	-
EXCESS CRUISE ACCOUNT (EQ) LOAN	7,173,862,889.49	215,376,709.18	144,650,612.07	6,952,603,768.67	220,259,120.82	156,758,200.43	-	6,728,351,555.98	225,732,212.66	154,775,109.56	-
STAR BONDS	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANK LOANS	17,830,785,692.90	19,132,035,107.62	1,379,043,373.14	17,120,406,322.94	710,379,364.96	1,258,827,107.85	-	16,965,546,082.82	753,860,765.12	1,012,246,106.88	-
A. CDS (Commercial Agriculture Credit Scheme) 1	-	-	-	-	-	-	-	-	-	-	-
B. CDS (Commercial Agriculture Credit Scheme) 2	371,121,053.26	747,137,803.39	52,862,196.61	391,614,247.75	741,719,085.48	58,280,914.41	-	391,614,247.75	753,860,765.12	8,385,753.18	-
C. AADS (Accelerated Agriculture Dev. Scheme)	-	265,469,590.32	5,891,242.98	-	-	-	-	-	-	-	-
AGRIC LOAN	-	-	-	-	-	-	-	-	-	-	-
A. PAFF (Power and Irrigation Intervention Fund) RE LOAN	-	-	-	1,500,000,000.00	-	-	1,500,000,000.00	-	-	-	1,500,000,000.00
C. OTHERS	-	-	-	-	-	-	-	-	-	-	-
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMED) A. FOR JUDGEMENT	2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-
B. OTHER JUDGEMENT	-	-	-	-	-	-	-	-	-	-	-
JUDGEMENT DEBTS	-	-	-	-	-	-	-	-	-	-	-
A. State Govt to Federal Govt	-	-	-	-	-	-	-	-	-	-	-
B. State Govt to Local Govt	-	-	-	-	-	-	-	-	-	-	-
C. Other	-	-	-	-	-	-	-	-	-	-	-
GOVT - GOVT DEBTS	-	-	-	-	-	-	-	-	-	-	-
CONTRACTORS ARRARS	23,319,402,150.47	7,781,062,087.46	1,622,269,467.95	21,823,647,940.60	1,495,254,209.87	1,383,645,240.53	-	20,569,786,150.15	1,287,911,750.45	1,278,298,092.28	-
PENSION AND GRATUITY ARRARS	26,644,000,601.39	25,965,053.82	-	27,513,920,445.46	400,000,000.00	-	-	27,211,910,485.46	300,000,000.00	-	-
SALARY ARRARS AND OTHER STAFF CLAIMS	-	-	-	2,460,142,344.04	1,308,953,213.59	-	-	2,460,142,344.04	-	-	-
A. Pledges	-	-	-	-	-	-	-	-	-	-	-
B. Others	17,221,372,519.84	1,428,193,759.31	804,556,555.08	22,820,795,814.57	1,255,974,284.14	1,286,375,893.12	6,855,397,516.77	21,393,611,388.82	1,487,344,730.75	1,361,231,615.88	6,855,397,516.77
TOTAL	147,929,524,665.93	43,413,287,983.94	5,795,416,707.36	154,951,999,955.49	7,029,349,990.88	5,615,796,424.89	14,051,625,280.44	149,500,226,140.45	5,451,773,815.04	5,509,295,944.88	14,051,625,280.44

Signed Honorable Commissioner for Finance  
 Baylisa State Ministry of Finance  
 Signature: *[Signature]*  
 Name: ENIKERIMENE DANIEL E  
 Date: 05-05-2020

Signed Accountant General  
 Baylisa State  
 Signature: *[Signature]*  
 Name: YTDI TOKOBI  
 Date: 08-05-2020

Signed Head, Baylisa State Debt Management  
 Department  
 Signature: *[Signature]*  
 Name: OYIOWUPHLE DANIEL  
 Date: 07-05-2020

Note: Documents to accompany the duly completed template are as follows:  
 i) Copies of signed Loan Agreements if there were new loans or facilities acquired during the period;  
 ii) Copies of Amortization schedules for new loans;  
 iii) Documentary evidence of disbursements during the period;  
 iv) Documentary evidence of repayments that occurred during the period;  
 v) Breakdown of Other Liabilities;  
 vi) Additional information/explanation justifying changes in the debt stock and service between the previous and the current quarters.